

GOVERNMENT OF TELANGANA
ABSTRACT

Establishment - Permanent Advance - Recoupment of Permanent Advance of Rs. 8,600/- (Rupees Eight thousand six hundred only) - expenditure incurred for the month of April, 2017 - Sanctioned – Orders - Issued.

LAW (E-II) DEPARTMENT

G.O.Rt.No. 328

Dated: 23-05-2017
Read the following:

1. G.O. Ms. No. 88, Finance (TFR) Department, dt: 11-07-2016.
2. Bills received from Peshi of Secretary to Government, LA, LA & J, Law Department, dated: 04.05.2017 for the month of April, 2017.

* * *

ORDER:

Sanction is hereby accorded for payment of Rs. 8,600/- (Rupees Eight thousand six hundred only) to Law (E.II. Stores) Department for recoupment of Permanent Advance of expenditure incurred towards the cost of light refreshment charges in the Peshi of Secy. to Govt., LA, LA & J, purchased certain stationary & non-stationery items and drinking water for use in the Law Department during the month of April, 2017, as per the Annexure Appended to this G.O.

2. The expenditure sanctioned in Para (1) above shall be debited to “2052 - Secretariat General Services, 90 – Secretariat, 10 - Law Department, 130 - Office Expenses, 132 - Other Office Expenses”.
3. The Deputy Pay & Accounts Officer, Secretariat Branch is requested to credit the above said amount into the Bank Account of the Assistant Secretary to Government and Drawing & Disbursing Officer, Law Department, the A/c details are mentioned below:

<u>BANK A/c No</u>	<u>NAME</u>	<u>BANK</u>	<u>BRANCH</u>
52088415768	A.S. to Govt., D.D.O., Law Dept.	S.B.H. IFSC Code: SBHY0020077	Secretariat Br., Hyderabad.

4. This order does not require the concurrence of Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A. SANTHOSH REDDDY,
Secretary to Government,
Legal Affairs, Legislative Affairs & Justice.

To

The Law (E. Stores) Department.

Copy to : The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

“ : Law (Claims) Department

“ : S/f & S/c.

// Forwarded :: By Order //

SECTION OFFICER

ANNEXURE

(G.O. Rt. No.328 , Law (E.II.) Dept., Dated: 23-05-2017)

DATE	DESCRIPTION	AMOUNT
01-04-2017 to 30-04-2017	Towards the cost of Tea & Biscuits charges for the use of Secretary to Government, L.A., L.A. & J., Law Department.	Rs. 824/-
28-04-2017	Dry fruit items from Almond House.	Rs. 2,685/-
03, 17, 28, April, 2017	Towards the cost of Purchase of General Items from Balaji Grand Bazar.	Rs. 1,100/-
31-03-2017	Some stationery items from Bhagwan Stationers.	Rs. 695/-
28-04-2017	Kaju Fry Pepper from Sri Vankata Sai Swagruha Foods, Vanastalipuram, Hyd.	Rs. 800/-
29-04-2017	P BBTGDCE 100g / 120g from Heritage Foods, Ltd. Panjagutta, Hyd. AND Amul Butter Milk from Sri Ganesh Cool Drinks, Khairatabad, Hyd.	Rs. 180/- Rs. 780/-
08-04-2017	Snacks, Biscuits, Drinks ... etc. from Avenue Supermarts Ltd., Kompally, Hyd.	Rs. 956/-
01.04.2017	Towards the cost of Purchase of Spray from Classic Motors Car Decors for use in the Car.	Rs. 140/-
03.04.2017	Towards the cost of Purchase of Spare part of the Car for the use of Secy. Vehicle.	Rs. 80/-
01.04.2017	Towards the cost of Purchase of Drinking Water for the use of Law Department.	Rs. 360/-
	Total:	Rs. 8,600/-

(Rupees Eight thousand six hundred only)

SECTION OFFICER